

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Prairie Trail Parkway - West
Contractor: Nilles Associates, Inc.
Address: 2525 N. Ankeny Blvd., Suite 121, Ankeny IA 50023
Finance Budget Code: 977.3977.4210 **Finance Project Code:** 110.4210
Vendor Project or Invoice #: 08134.12 **PO #**
Original Contract Date: December 1, 2008 **Vendor #** 3164

Date of Council Meeting 8-16-2010 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: 11/15/09 through: 07/31/10

Contract Summary

Original Contract Amount:	\$	199,600.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	199,600.00	
Total completed and stored to date:	\$	199,600.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	199,600.00	
Less previous applications for payment:	\$	198,886.00	
SUBTOTAL	\$		714.00

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 714.00

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Engineer/Consultant Approval: John P. Nilles, PRES. NILLES ASSOCIATES, INC.

John P. Nilles 8/3/2010
Signature Date

City of Ankeny Staff Approval Paul Moritz

Paul Moritz 8/9/10
Signature Date

Submit to: Paul Moritz, 220 W. 1st Street, Ankeny, Iowa 50023

Email: pmoritz@ankenyiowa.gov Phone: 515-963-3535 Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	12/5/2008	\$ 26,691.00
2	1/9/2009	\$ 41,763.50
3	3/5/2009	\$ 54,613.50
4	4/8/2009	\$ 9,148.00
5	5/22/2009	\$ 2,789.50
6	6/23/2009	\$ 17,047.00
7	7/22/2009	\$ 14,375.50
8	8/15/2009	\$ 13,985.50
9	9/19/2009	\$ 8,700.50
10	10/26/2009	\$ 6,764.50
11	11/18/2009	\$ 3,007.50
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TOTAL \$ 198,886.00

#	Date	Amount
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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	December 1, 2008
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

2525 N. Ankeny Boulevard, Suite 121
Ankeny, IA 50023-4703
(515) 965-0123 ~ (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture - Surveying

INVOICE

City of Ankeny
Paul Moritz
220 West First Street
Ankeny, IA 50023

Invoice Date: 08/03/10

Invoice No: 08134.12
Project No: 08134

**Project: Prairie Trail Parkway-West
Ankeny, IA**

Billing Period: 11/15/09-7/31/10

	Hours	Rate	Amount
Professional Services:			
Engineer III	3.5	\$85.00	\$297.50
Technician IV	6.0	\$65.00	<u>\$390.00</u>
		Subtotal:	<u>\$687.50</u>
Observation Services:			
Technician IV	2.5	\$65.00	<u>\$162.50</u>
		Subtotal:	<u>\$162.50</u>
Professional Service Fees to Date:			\$168,991.00
Observation Service Fees to Date:			<u>\$30,745.00</u>
Subtotal:			\$199,736.00
Previous Invoices:			\$198,886.00
Not to Exceed:			<u>\$199,600.00</u>
Total Due this Invoice:			\$714.00

NILLES ASSOCIATES, INC.



Project Manager

Thank you for your business.